



एसजेवीएन लिमिटेड CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)

A Mini Ratna & Schedule "A" PSU

आईएसओ 9001:2015 प्रमाणित कम्पनी

कॉरपोरेट वाणिज्यिक एवम प्रणाली प्रचालन विभाग,

एसजेवीएन कॉरपोरेट मुख्यालय, शनान, शिमला – 171 006

फोन : 0177- 2660210 फैक्स: 0177-2660211,ई-मेल: gmcsosjvn@gmail.com

सं.सख्या: सी एवं एस ओ (06)/001/ 1124

दिनांक : 04-08-2022

निदेशक (एनर्जी)

हिमाचल प्रदेश सरकार

शान्ति निवारा, फेज-111,सेक्टर-6,

न्यू शिमला, शिमला-171009

विषय: नाथपा झाकड़ी जल विद्युत स्टेशन द्वारा July 2022 में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 47,99,76,325 /- computed on REA, which is based on availability tariff dated 03-08-2022. This bill also includes NRLDC Fees & Charges for July 2022 and FERV bill raised by POSOCO for NRLDC fee & charges for FY 2021-22.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 18-09-2022.

The bill is to be paid in full by the due date notwithstanding by difference or dispute regarding the accuracy of bill for which adjustment, if any would be carried out separately or in next month energy bill. Bank charges, if any would be the responsibility of the beneficiary.

It is requested that the payment of above bill along with outstanding dues, if any, please be released immediately.

The bank detail of SJVN is as under:

A/C Name	SJVN Limited
A/C No	011103000002547
Name of Bank & Address	IDBI Bank Ltd., Kasturba Gandhi Marg, New Delhi-110001
IFSC Code :	IBKL0000011

The copy of energy bill also available on SJVN website :<http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

भवदीय,
एसजेवीएन लिमिटेड की ओर से

अनुलग्नक : यथोक्त 1

(बी आर कश्यप)
उप महाप्रबंधक (सी एंड एसओ)

- प्रति: 1 मुख्य अभियन्ता (सिस्टम ऑपरेशन), हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड, विद्युत भवन कॉम्प्लैक्स, ब्लॉक-3, शिमला-4
2 निदेशक (इंटर स्टेट) हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड 132 के पी, सब स्टेशन विल्डिंग उपरी मंजिल, टूट, शिमला-113
3 लेखा अधिकारी, एस एल एंड डी ह्य हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्प्लैक्स, ब्लॉक-3, शिमला-4



SJVN Limited
Commercial & System Operation Department
Provisional Bill for Energy Supplied

Name and address of beneficiary:
DIRECTOR (ENERGY)
GOVT. OF HIMACHAL PRADESH
SHANTI NIWAS, PHASE-III, SECTOR-6
NEW SHIMLA-9

Plant: NATHPA JHAKRI HPS
Invoice No. & Date: SJVN/2223/01/050 ,dtd-04.08.2022
Bill for the month of : JUL,2022
Tariff: Provisional on ABT based REA
CIN:L40101HP1988GOI008409
GSTIN: 02AAICS1307F1ZY

Sr. No.	Particulars of Bill	Unit	Total
Energy Charge Rate			
A1	Energy Charges Rate for energy up to annual Ex Bus Saleable Design Energy	Rs./Kwh	1.182
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	1.182
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	110.198
C2	Weighted % Capacity allocation	(%)	25.000
C3	Capacity Charges	Rs.	176,691,601.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	256,104,212.3
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	0.0
Energy Charges			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	302,715,179.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0.00
RLDC Charge			
RL	NRLDC Fee and charge for the month JUL,2022	Rs.	240,715.00
Adjustment as per final/revision in REA			
		Rs.	--
NRLDC FEE & CHARGES ARREAR			
NR1	FERV BILL FOR FY 2021-22 FOR NRLDC FEE & CHARGES	Rs.	170,607.00
Late Payment Surcharge			
	LPS on overdue amount	Rs.	158,223.00
TT	Total (C3+EE1+EE2+RL+NR1+LPS)	Rs.	479,976,325.00

Note: Rebate will be applicable on billed amount as per SJVN rebate policy

SJVN C&SO Department

Detail of LPS charged along with July 2022 energy bill of NJHPS for GOHP

SR. NO.	Plant ID	Invoice No	Bill Date	Due Date	Receipt Date	Slab Start Date	Slab End Date	Slab Days	Principle Outstanding	LPS Rate	Total LPS
1	001	SJVN/2122/01/244	06-04-2022	23-05-2022	08-04-2022	01-07-2022	20-07-2022	20	18,03,393.00	12.5	12,352.00
2	001	SJVN/2223/01/020	06-06-2022	22-07-2022	07-06-2022	23-07-2022	24-07-2022	2	21,56,24,218.00	12	1,41,780.00
3	001	SJVN/2223/01/020	06-06-2022	22-07-2022	07-06-2022	25-07-2022	31-07-2022	7	17,77,738.00	12	4,091.00
Total											1,58,223.00

Handwritten signature/initials